

B 210A (Form 210A) (12/09)

IN THE UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re **Lehman Brothers Holdings Inc.**

Case No. **08-13555**

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a).
Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the
transfer, other than for security, of the claim referenced in this evidence and notice.

TURNPIKE LIMITED

**ALDEN GLOBAL DISTRESSED
OPPORTUNITIES MASTER FUND, LP**

Name of Transferee

Name of Transferor

Name and Address where notices to
transferee should be sent:

Court Claim # (if known): Multiple – See
Schedule 1 to the Agreement and Evidence of
Transfer of Claim hereto ("Schedule") and Annex
A attached ("Annex A")

Total Amount of Claims Filed: Multiple – See
Schedule and Annex A

Amount of Claims Transferred: Multiple – See
Schedule and Annex A

ISIN/CUSIP: Multiple – See Schedule and Annex
A

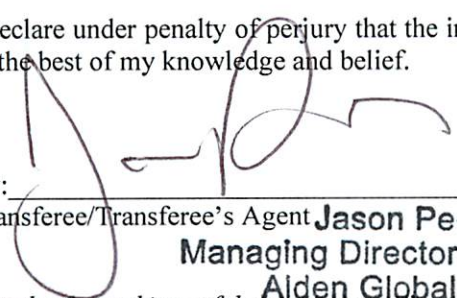
Chris Scholfield
c/o Alden Global Capital

885 Third Avenue
New York, New York 10022
Phone: 212-418-6862
Email: CScholfield@smithnyc.com

Date Claims Filed: Multiple – See Annex A

Name and Address where transferee
payments should be sent (if different from
above):

I declare under penalty of perjury that the information provided in this notice is true and correct
to the best of my knowledge and belief.

By: 
Transferee/Transferee's Agent **Jason Pecora**

Date: **12/18/2012**

Managing Director - Operations
Alden Global Capital

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or
both. 18 U.S.C. §§ 152 & 3571.

FILED
U.S. BANKRUPTCY COURT
2012 DEC 19 P 3:55
S.D.N.Y.

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK

Case No. 08-13555

IN RE: [Illegible]

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Jason Pecora
Managing Director - Operations
Aiden Global Capital

Form 210B (12/09)

**IN THE UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re Lehman Brothers Holdings Inc.

Case No. 08-13555

**NOTICE OF TRANSFER OF CLAIM
OTHER THAN FOR SECURITY**

The Claims numbered as set forth in the column "Proof of Claim Number" at Schedule 1 to the Evidence and Agreement of Transfer of Claim hereto were filed or deemed filed under 11 U.S.C. § 1111(a) in this case by the alleged transferor (or prior holder of such Claim). As evidence of the transfer of that claim, the transferee filed a Transfer of Claim other than for Security in the clerk's office of this court on

TURNPIKE LIMITED

Name of Transferee

Address of Alleged Transferee:

**Chris Scholfield
c/o Alden Global Capital
885 Third Avenue
New York, New York 10022**

Phone: 212-418-6862

Email: CScholfield@smithnyc.com

**ALDEN GLOBAL DISTRESSED
OPPORTUNITIES MASTER FUND, LP**

Name of Transferor

Address of Alleged Transferor:

**Chris Scholfield
c/o Alden Global Capital
885 Third Avenue
New York, New York 10022**

Phone: 212-418-6862

Email: CScholfield@smithnyc.com

~~DEADLINE TO OBJECT TO TRANSFER~~

The alleged transferor of the claim is hereby notified that objections must be filed with the court within twenty-one (21) days of the mailing of this notice. If no objection is timely received by the court, the transferee will be substituted as the original claimant without further order of the court.

Date: _____

CLERK OF THE COURT

AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM
LEHMAN PROGRAMS SECURITIES

TO: THE DEBTOR AND THE BANKRUPTCY COURT

1. For value received, the adequacy and sufficiency of which are hereby acknowledged, **Alden Global Distressed Opportunities Master Fund, L.P.** ("**Seller**") hereby unconditionally and irrevocably sells, transfers and assigns to **Turnpike Limited** (the "**Purchaser**"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the applicable percentage of the Seller's Holding / principal amounts of the Seller's Holding specified in **Schedule 1** attached hereto (the "**Purchased Claim**"), in Seller's right, title and interest in and to the Proofs of Claim with the assigned numbers specified in **Schedule 1** attached hereto filed by or on behalf of Seller or Seller's predecessor in interest (the "**Proof of Claim**") against Lehman Brothers Holdings, Inc., debtor in proceedings for reorganization (the "**Proceedings**") in the United States Bankruptcy Court for the Southern District of New York (the "**Court**"), administered under Case No. 08-13555 (JMP) (the "**Debtor**"), (b) all rights and benefits of Seller relating to the Purchased Claim, including without limitation (i) any right to receive cash, securities, instruments, principal, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Claim or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Claim, whether under a plan or reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "**Bankruptcy Code**")), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Claim, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Claim, and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any prior seller acquired the rights and obligations underlying or constituting a part of the Purchased Claim, but only to the extent related to the Purchased Claim, (c) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the "**Transferred Claims**"), and (d) the security or securities (any such security, a "**Purchased Security**") relating to the Purchased Claim specified in **Schedule 1** attached hereto.

2. This Agreement and Evidence of Transfer of Claim is consecutive to an assignment and transfer agreement dated as of, and effective as of, 12:00 am EDT on, October 1, 2012 between the Seller and the Purchaser (the "**Assignment and Transfer Agreement**") and purports to make effective the assignment referred to under paragraph 7 (Lehman Notes) of the Assignment and Transfer Agreement.

3. Seller hereby represents and warrants to Purchaser that: (a) the Proof of Claim was duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Programs Securities"; (b) the Proof of Claim relates to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on <http://www.lehman-docket.com> as of July 17, 2009; (c) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or against Seller; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer of Claim; (e) the Proof of Claim includes the Purchased Claim specified in **Schedule 1** attached hereto; and (f) Seller has not engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other unsecured creditors of the Debtor.

4. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to receive notice of a hearing pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the

Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing that all payments or distributions of money or property in respect of the Transferred Claim be delivered or made to Purchaser.

5. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses, which result from Seller's breach of its representations and warranties made herein.


6. Seller shall promptly (but in any event no later than three (3) business days after receipt) remit any payments, distributions or proceeds received by Seller in respect of the Transferred Claims to Purchaser. Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer of Claim supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.

7. Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer of Claim, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proof of Claim.

8. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York. Each party hereto consents to service of process by certified mail at its address listed on the signature page below.

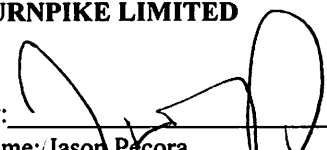
IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is executed this 17th day of December 2012.

SELLER
**ALDEN GLOBAL DISTRESSED
OPPORTUNITIES MASTER FUND, L.P.**

By: 
Name: Jason Pecora
Title: Managing Director

Address:
c/o Alden Global Capital
885 Third Avenue
New York, New York 10022
USA

PURCHASER
TURNPIKE LIMITED

By: 
Name: Jason Pecora
Title: Managing Director

Address:
c/o Alden Global Capital
885 Third Avenue
New York, New York 10022
USA

Schedule 1

Transferred Claims

Purchased Claims

Lehman Programs Securities and Principal Amounts to which Transfers Relate

Proof of Claim Number	Debtor	Case Number	Claim amount as of Proof of Claim ("Claim Amount") in USD	% of Claim Amount owned by the Seller ("Seller's Holding")	% of the Seller's Holding transferred to Purchaser	% of Claim Amount transferred to Purchaser	Amount of Claim Amount being transferred to Purchaser in USD (and other currency, where applicable)	ISIN / CUSIP of Security
59552	Lehman Brothers Holdings Inc	08-13555 (JMP)	1 773 882.21	100.00000000	11.1843%	11.1843	USD 198 396.31 (or EUR 139 803.75)	XS0273666437
59533	Lehman Brothers Holdings Inc	08-13555 (JMP)	930 000.00	100.00000000	11.1843%	11.18430108	USD 104 014.00	XS0346438061
42667	Lehman Brothers Holdings Inc	08-13555 (JMP)	1 425 000.00	50.00000000	11.1843%	5.59215	USD 79 688.14 (or EUR 55 921.50)	XS0326085742
48734	Lehman Brothers Holdings Inc	08-13555 (JMP)	81 123 212.50	0.49540481	11.1843%	0.055407561	USD 44 948.39 (or EUR 31 651.57)	XS0339810078
45214	Lehman Brothers Holdings Inc	08-13555 (JMP)	114 469 619.48	1.06318664	11.1843%	0.118909983	USD 136 115.81 (or EUR 95 849.45)	XS0339810078
50549	Lehman Brothers Holdings Inc	08-13555 (JMP)	15 693 591.84	8.14402473	11.1843%	0.910852158	USD 142 945.42 (or EUR 100 658.70)	XS0294106314
35550	Lehman Brothers Holdings Inc	08-13555 (JMP)	2 146 500.00	98.73333333	11.1843%	11.0426322	USD 237 030.10 (or EUR 165 639.48)	XS0162289663
35552	Lehman Brothers Holdings Inc	08-13555 (JMP)	67 524 479.00	62.77375498	11.1843%	7.020805078	USD 4 740 762.05 (or EUR 3 312 901.50)	XS0286529093

Proof of Claim Number	Debtor	Case Number	Claim amount as of Proof of Claim ("Claim Amount") in USD	% of Claim Amount owned by the Seller ("Seller's Holding")	% of the Seller's Holding transferred to Purchaser	% of Claim Amount transferred to Purchaser	Amount of Claim Amount being transferred to Purchaser in USD (and other currency, where applicable)	ISIN / CUSIP of Security
41455	Lehman Brothers Holdings Inc	08-13555 (JMP)	2 149 907.02	33.10545123	11.1843%	3.702612982	USD 79 602.74 (or EUR 53 796.48)	XS0283497005
42026	Lehman Brothers Holdings Inc	08-13555 (JMP)	2 000 000.00	50.00000000	11.1843%	5.59215	USD 111 843.00	XS0328586606
44508	Lehman Brothers Holdings Inc	08-13555 (JMP)	1 800 000.00	100.00000000	11.1843%	11.18427778	USD 201 317.00	XS0342489589
44509	Lehman Brothers Holdings Inc	08-13555 (JMP)	6 600 000.00	59.39393939	11.1843%	6.64280303	USD 438 425.00	XS0336556146
44978	Lehman Brothers Holdings Inc	08-13555 (JMP)	1 990 000.00	99.24623116	11.1843%	11.1	USD 220 890.00	XS0294325203
44979	Lehman Brothers Holdings Inc	08-13555 (JMP)	5 000 000.00	98.74000000	11.1843%	11.04338	USD 552 169.00	XS0312058752
44980	Lehman Brothers Holdings Inc	08-13555 (JMP)	2 032 250.00	97.18292533	11.1843%	10.86923361	USD 220 890.00	XS0336248322
44981	Lehman Brothers Holdings Inc	08-13555 (JMP)	2 985 000.00	99.22948074	11.1843%	11.09812395	USD 331 279.00	XS0342406476
44983	Lehman Brothers Holdings Inc	08-13555 (JMP)	2 000 000.00	98.75000000	11.1843%	11.0445	USD 220 890.00	XS0275062916
44984	Lehman Brothers Holdings Inc	08-13555 (JMP)	5 000 000.00	98.72000000	11.1843%	11.04114	USD 552 057.00	XS0269787858
44985	Lehman Brothers Holdings Inc	08-13555 (JMP)	3 000 000.00	98.73333333	11.1843%	11.04263333	USD 331 279.00	XS0291145364
45214	Lehman Brothers Holdings Inc	08-13555 (JMP)	114 469 619.48	0.91555629	11.1843%	0.102398562	USD 117 215.24 (or EUR 82 540.13)	XS0365839835

Proof of Claim Number	Debtor	Case Number	Claim amount as of Proof of Claim ("Claim Amount") in USD	% of Claim Amount owned by the Seller ("Seller's Holding")	% of the Seller's Holding transferred to Purchaser	% of Claim Amount transferred to Purchaser	Amount of Claim Amount being transferred to Purchaser in USD (and other currency, where applicable)	ISIN / CUSIP of Security
45214	Lehman Brothers Holdings Inc	08-13555 (JMP)	114 469 619.48	0.66123510	11.1843%	0.073954517	USD 84 655.45 (or EUR 59 612.32)	XS0296067142
48734	Lehman Brothers Holdings Inc	08-13555 (JMP)	81 123 212.50	1.75754923	11.1843%	0.196569579	USD 159 463.56 (or EUR 112 290.37)	XS0296067142
45214	Lehman Brothers Holdings Inc	08-13555 (JMP)	114 469 619.48	1.42419867	11.1843%	0.159286652	USD 182 334.82 (or EUR 128 395.76)	XS0314067140
48734	Lehman Brothers Holdings Inc	08-13555 (JMP)	114 469 619.48	1.47258173	11.1843%	0.164697958	USD 188 529.13 (or EUR 132 757.64)	XS0314067140
45214	Lehman Brothers Holdings Inc	08-13555 (JMP)	114 469 619.48	3.56669963	11.1843%	0.398910387	USD 456 631.20 (or EUR 321 548.63)	XS0305948860
48734	Lehman Brothers Holdings Inc	08-13555 (JMP)	114 469 619.48	5.43999231	11.1843%	0.60842506	USD 696 461.85 (or EUR 490 431.56)	XS0305948860
45214	Lehman Brothers Holdings Inc	08-13555 (JMP)	114 469 619.48	1.83979672	11.1843%	0.205768384	USD 235 542.29 (or EUR 165 863.17)	XS0317240157
48734	Lehman Brothers Holdings Inc	08-13555 (JMP)	81 123 212.50	3.60437637	11.1843%	0.403124266	USD 327 027.36 (or EUR 230 284.74)	XS0317240157
50472	Lehman Brothers Holdings Inc	08-13555 (JMP)	2 848 600.00	98.75000000	11.1843%	11.04449625	USD 314 613.52 (or EUR 220 889.93)	XS0306226696
50549	Lehman Brothers Holdings Inc	08-13555 (JMP)	15 693 591.84	8.59647055	11.1843%	0.961455055	USD 150 886.83 (or EUR 106 250.85)	XS0294106405
50649	Lehman Brothers Holdings Inc	08-13555 (JMP)	127 809.00	100.00000000	11.1843%	11.1843	USD 14 294.54 (or EUR 10 065.87)	XS0210433206
50717	Lehman Brothers Holdings Inc	08-13555 (JMP)	20 000 000.00	98.73500000	11.1843%	11.04282	USD 2 208 564.00	XS0313734922

Proof of Claim Number	Debtor	Case Number	Claim amount as of Proof of Claim ("Claim Amount") in USD	% of Claim Amount owned by the Seller ("Seller's Holding")	% of the Seller's Holding transferred to Purchaser	% of Claim Amount transferred to Purchaser	Amount of Claim Amount being transferred to Purchaser in USD (and other currency, where applicable)	ISIN / CUSIP of Security
50717	Lehman Brothers Holdings Inc	08-13555 (JMP)	10 000 000.00	98.74000000	11.1843%	11.04338	USD 1 104 338.00	XS0313737271
50717	Lehman Brothers Holdings Inc	08-13555 (JMP)	10 000 000.00	98.74000000	11.1843%	11.04338	USD 1 104 338.00	XS0314746479
51147	Lehman Brothers Holdings Inc	08-13555 (JMP)	5 252 000.00	17.61233816	11.1843%	1.969821021	USD 103 455.00	XS0324269561
51148	Lehman Brothers Holdings Inc	08-13555 (JMP)	4 705 000.00	27.94899044	11.1843%	3.125908608	USD 147 074.00	XS0326730313
51170	Lehman Brothers Holdings Inc	08-13555 (JMP)	4 380 000.00	37.14611872	11.1843%	4.154543379	USD 181 969.00	XS0282866192
56921	Lehman Brothers Holdings Inc	08-13555 (JMP)	4 106 620.20	50.00000000	11.1843%	5.59215	USD 229 648.36 (or EUR 162 284.19)	XS0329670433
58459	Lehman Brothers Holdings Inc	08-13555 (JMP)	79 734 375.00	0.64000000	11.1843%	0.07157952	USD 57 073.48 (or EUR 40 263.48)	XS0347064924
58460	Lehman Brothers Holdings Inc	08-13555 (JMP)	643 970.25	54.28131191	11.1843%	6.070984768	USD 39 095.34 (or EUR 27 580.48)	XS0290294742
58559	Lehman Brothers Holdings Inc	08-13555 (JMP)	7 335 941.94	18.18197596	11.1843%	2.033526737	USD 149 178.34 (or EUR 94 842.86)	XS0314918276
58562	Lehman Brothers Holdings Inc	08-13555 (JMP)	20 553.75	86.06093779	11.1843%	9.625313465	USD 1 978.36 (or EUR 1 398.04)	XS0231346593
58563	Lehman Brothers Holdings Inc	08-13555 (JMP)	866 122.80	29.78792384	11.1843%	3.33151373	USD 28 855.00	DE000A0TU1P4
58568	Lehman Brothers Holdings Inc	08-13555 (JMP)	310 018 687.21	25.87407615	11.1843%	2.893834299	USD 8 971 427.10 (or EUR 6 071 620.94)	DE000A0MJHE1

Proof of Claim Number	Debtor	Case Number	Claim amount as of Proof of Claim ("Claim Amount") in USD	% of Claim Amount owned by the Seller ("Seller's Holding")	% of the Seller's Holding transferred to Purchaser	% of Claim Amount transferred to Purchaser	Amount of Claim Amount being transferred to Purchaser in USD (and other currency, where applicable)	ISIN / CUSIP of Security
58569	Lehman Brothers Holdings Inc	08-13555 (JMP)	139 377 827.27	28.72145275	11.1843%	3.21229344	USD 4 477 224.80 (or EUR 2 771 245.85)	DE000A0MHVV0
58571	Lehman Brothers Holdings Inc	08-13555 (JMP)	38 972 624.23	35.03027361	11.1843%	3.917890891	USD 1 526 904.89 (or EUR 930 869.29)	DE000A0LHVD0
58799	Lehman Brothers Holdings Inc	08-13555 (JMP)	1 843 270.00	100.00000000	11.1843%	11.1843	USD 206 156.85 (or EUR 145 395.90)	XS0280904714
58803	Lehman Brothers Holdings Inc	08-13555 (JMP)	950 000.00	100.00000000	11.1843%	11.18431579	USD 106 251.00	XS0287869050
58804	Lehman Brothers Holdings Inc	08-13555 (JMP)	500 000.00	100.00000000	11.1843%	11.1844	USD 55 922.00	XS0288802605
58807	Lehman Brothers Holdings Inc	08-13555 (JMP)	400 000.00	100.00000000	11.1843%	11.18425	USD 44 737.00	XS0300349882
58808	Lehman Brothers Holdings Inc	08-13555 (JMP)	1 300 000.00	98.76923077	11.1843%	11.04661538	USD 143 606.00	XS0303865074
58809	Lehman Brothers Holdings Inc	08-13555 (JMP)	2 197 745.00	100.00000000	11.1843%	11.1843	USD 245 802.39 (or EUR 173 356.65)	XS0310084339
58810	Lehman Brothers Holdings Inc	08-13555 (JMP)	283 580.00	100.00000000	11.1843%	11.1843	USD 31 716.44 (or EUR 22 368.60)	XS0324356376
58811	Lehman Brothers Holdings Inc	08-13555 (JMP)	1 000 000.00	98.70000000	11.1843%	11.0389	USD 110 389.00	XS0327055371
58812	Lehman Brothers Holdings Inc	08-13555 (JMP)	300 000.00	100.00000000	11.1843%	11.18433333	USD 33 553.00	XS0335971858
58890	Lehman Brothers Holdings Inc	08-13555 (JMP)	45 000 000.00	21.94222222	11.1843%	2.454084444	USD 1 104 338.00	XS0278638258

Proof of Claim Number	Debtor	Case Number	Claim amount as of Proof of Claim ("Claim Amount") in USD	% of Claim Amount owned by the Seller ("Seller's Holding")	% of the Seller's Holding transferred to Purchaser	% of Claim Amount transferred to Purchaser	Amount of Claim Amount being transferred to Purchaser in USD (and other currency, where applicable)	ISIN / CUSIP of Security
59098	Lehman Brothers Holdings Inc	08-13555 (JMP)	669 387 079.91	1.12042796	11.1843%	0.125312099	USD 838 823.00	XS0242396249
59233	Lehman Brothers Holdings Inc	08-13555 (JMP)	1 000 000.00	70.87500000	11.1843%	7.926872625	USD 79 268.73 (or EUR 55 921.50)	XS0313528944
59233	Lehman Brothers Holdings Inc	08-13555 (JMP)	20 170 000.00	98.41348537	11.1843%	11.00686168	USD 2 220 084.00	CH0039308686
59536	Lehman Brothers Holdings Inc	08-13555 (JMP)	1 205 000.00	100.00000000	11.1843%	11.18431535	USD 134 771.00	XS0344556864
59581	Lehman Brothers Holdings Inc	08-13555 (JMP)	810 000.00	100.00000000	11.1843%	11.18432099	USD 90 593.00	XS0349054360
59589	Lehman Brothers Holdings Inc	08-13555 (JMP)	1 250 000.00	100.00000000	11.1843%	11.18432	USD 139 804.00	XS0314479337
60348	Lehman Brothers Holdings Inc	08-13555 (JMP)	212 625.00	100.00000000	11.1843%	11.1843	USD 23 780.62 (or EUR 16 776.45)	XS0282208718
60349	Lehman Brothers Holdings Inc	08-13555 (JMP)	141 750.00	70.54673721	11.1843%	11.1843	USD 15 853.75 (or EUR 11 184.30)	XS0282208718
60350	Lehman Brothers Holdings Inc	08-13555 (JMP)	191 362.50	70.54673721	11.1843%	11.1843	USD 21 402.56 (or EUR 15 098.81)	XS0282208718
60351	Lehman Brothers Holdings Inc	08-13555 (JMP)	70 875.00	70.54673721	11.1843%	11.1843	USD 7 926.87 (or EUR 5 592.15)	XS0282208718
60638	Lehman Brothers Holdings Inc	08-13555 (JMP)	67 091 313.98	17.77857250	11.1843%	1.988408885	USD 1 334 049.65 (or EUR 942 724.65)	XS0300460721
55937	Lehman Brothers Holdings Inc	08-13555 (JMP)	3 703 316.70	50.00000081	11.1843%	5.592150091	USD 207 095.03 (or EUR 146 346.57)	XS0312463184

Proof of Claim Number	Debtor	Case Number	Claim amount as of Proof of Claim ("Claim Amount") in USD	% of Claim Amount owned by the Seller ("Seller's Holding")	% of the Seller's Holding transferred to Purchaser	% of Claim Amount transferred to Purchaser	Amount of Claim Amount being transferred to Purchaser in USD (and other currency, where applicable)	ISIN / CUSIP of Security
60638	Lehman Brothers Holdings Inc	08-13555 (JMP)	21 549 142.80	100.00000000	11.1843%	11.1843	USD 2 410 120.78 (or EUR 1 703 145.20)	XS0312463184
60652	Lehman Brothers Holdings Inc	08-13555 (JMP)	526 417.20	100.00000000	11.1843%	11.1843	USD 58 876.08 (or EUR 41 605.60)	XS0312463184
60696	Lehman Brothers Holdings Inc	08-13555 (JMP)	4 786 285.55	55.41275739	11.1843%	6.197529025	USD 296 631.44 (or CHF 332 397.40)	XS0294024004
62750	Lehman Brothers Holdings Inc	08-13555 (JMP)	16 054 309.50	4.84795064	11.1843%	0.542209343	USD 87 047.97 (or EUR 61 513.65)	XS0237304059
62750	Lehman Brothers Holdings Inc	08-13555 (JMP)	16 054 309.50	13.22168356	11.1843%	1.478752755	USD 237 403.54 (or EUR 167 764.50)	XS0210326202
62750	Lehman Brothers Holdings Inc	08-13555 (JMP)	16 054 309.50	6.17011900	11.1843%	0.690084619	USD 110 788.32 (or EUR 78 290.10)	XS0259672599
62870	Lehman Brothers Holdings Inc	08-13555 (JMP)	120 505 822.00	0.40222123	11.1843%	0.044985378	USD 54 210.00	XS0325475084
62870	Lehman Brothers Holdings Inc	08-13555 (JMP)	120 505 822.00	0.24646112	11.1843%	0.027564643	USD 33 217.00	XS0327687843
62870	Lehman Brothers Holdings Inc	08-13555 (JMP)	120 505 822.00	0.49050286	11.1843%	0.054859311	USD 66 108.66 (or EUR 46 414.85)	XS0331533330
62870	Lehman Brothers Holdings Inc	08-13555 (JMP)	120 505 822.00	0.41317506	11.1843%	0.046211045	USD 55 687.00	XS0329284987
62870	Lehman Brothers Holdings Inc	08-13555 (JMP)	120 505 822.00	0.11451729	11.1843%	0.01280768	USD 15 434.00	XS0329288384
62870	Lehman Brothers Holdings Inc	08-13555 (JMP)	120 505 822.00	0.33276401	11.1843%	0.037217289	USD 44 849.00	XS0334446134

Proof of Claim Number	Debtor	Case Number	Claim amount as of Proof of Claim ("Claim Amount") in USD	% of Claim Amount owned by the Seller ("Seller's Holding")	% of the Seller's Holding transferred to Purchaser	% of Claim Amount transferred to Purchaser	Amount of Claim Amount being transferred to Purchaser in USD (and other currency, where applicable)	ISIN / CUSIP of Security
62870	Lehman Brothers Holdings Inc	08-13555 (JMP)	120 505 822.00	0.23402305	11.1843%	0.02617384	USD 31 541.00 (or EUR 22 144.91)	XS0345320799
62870	Lehman Brothers Holdings Inc	08-13555 (JMP)	120 505 822.00	0.40330002	11.1843%	0.045106534	USD 54 356.00	XS0345320872
62870	Lehman Brothers Holdings Inc	08-13555 (JMP)	120 505 822.00	0.36486321	11.1843%	0.040807396	USD 49 175.29 (or EUR 34 525.93)	XS0362343930
62870	Lehman Brothers Holdings Inc	08-13555 (JMP)	120 505 822.00	0.35641431	11.1843%	0.039862804	USD 48 037.00	XS0368249487
62870	Lehman Brothers Holdings Inc	08-13555 (JMP)	120 505 822.00	0.29985681	11.1843%	0.033536885	USD 40 413.90 (or EUR 28 374.57)	XS0368298187
62870	Lehman Brothers Holdings Inc	08-13555 (JMP)	120 505 822.00	1.98399541	11.1843%	0.221895999	USD 267 397.60 (or EUR 187 739.66)	CH0027120978
62901	Lehman Brothers Holdings Inc	08-13555 (JMP)	41 159 958.12	5.27697330	11.1843%	0.590192534	USD 242 923.00	XS0306341958
62901	Lehman Brothers Holdings Inc	08-13555 (JMP)	41 159 958.12	7.19631442	11.1843%	0.804857476	USD 331 279.00	XS0303764129
62901	Lehman Brothers Holdings Inc	08-13555 (JMP)	41 159 958.12	6.55212037	11.1843%	0.732808798	USD 301 623.79 (or GBP 167 764.50)	XS0317366689
65521	Lehman Brothers Holdings Inc	08-13555 (JMP)	6 000 000.00	33.33333333	11.1843%	3.7281	USD 223 686.00	XS0371847210
66286	Lehman Brothers Holdings Inc	08-13555 (JMP)	14 373 860.00	87.23474418	11.1843%	9.756592871	USD 1 402 399.00	US52519VAR78
66962	Lehman Brothers Holdings Inc	08-13555 (JMP)	1 275 750.00	50.00000000	11.1843%	5.59215	USD 71 341.85 (or EUR 50 329.35)	XS0342236295

Proof of Claim Number	Debtor	Case Number	Claim amount as of Proof of Claim ("Claim Amount") in USD	% of Claim Amount owned by the Seller ("Seller's Holding")	% of the Seller's Holding transferred to Purchaser	% of Claim Amount transferred to Purchaser	Amount of Claim Amount being transferred to Purchaser in USD (and other currency, where applicable)	ISIN / CUSIP of Security
66962	Lehman Brothers Holdings Inc	08-13555 (JMP)	657 432 812.50	0.09126408	11.1843%	0.014468775	USD 95 122.47 (or EUR 67 105.80)	XS0327398656
66962	Lehman Brothers Holdings Inc	08-13555 (JMP)	657 432 812.50	3.58518613	11.1843%	0.400977972	USD 2 636 160.76 (or EUR 1 859 725.40)	XS0286531156
66962	Lehman Brothers Holdings Inc	08-13555 (JMP)	657 432 812.50	0.71863275	11.1843%	0.080374043	USD 528 405.33 (or EUR 372 772.72)	XS0314763052
66962	Lehman Brothers Holdings Inc	08-13555 (JMP)	657 432 812.50	5.62098884	11.1843%	0.628668254	USD 4 133 071.39 (or EUR 2 915 747.01)	XS0297155565
67183	Lehman Brothers Holdings Inc	08-13555 (JMP)	10 000 000.00	90.00000000	11.1843%	10.06587	USD 1 006 587.00	XS0226711629
67361	Lehman Brothers Holdings Inc	08-13555 (JMP)	25 185 359.94	1.12374808	11.1843%	0.125683357	USD 31 653.81 (or EUR 22 368.60)	XS0208459023
67361	Lehman Brothers Holdings Inc	08-13555 (JMP)	25 185 359.94	3.09030723	11.1843%	0.345629232	USD 87 047.97 (or EUR 61 513.65)	XS0200284247
47110	Lehman Brothers Holdings Inc	08-13555 (JMP)	788 155.50	74.77477477	11.1843%	8.363035135	USD 65 913.72 (or EUR 46 414.85)	XS0268043709
67361	Lehman Brothers Holdings Inc	08-13555 (JMP)	25 185 359.94	0.67424885	11.1843%	0.075410014	USD 18 992.28 (or EUR 13 421.16)	XS0268043709
58461	Lehman Brothers Holdings Inc	08-13555 (JMP)	25 515.00	100.00000000	11.1843%	11.1843	USD 2 853.67 (or EUR 2 013.17)	XS0268043709
67361	Lehman Brothers Holdings Inc	08-13555 (JMP)	25 185 359.94	12.04096073	11.1843%	1.346697171	USD 339 170.53 (or EUR 239 679.55)	XS0213971210
67361	Lehman Brothers Holdings Inc	08-13555 (JMP)	25 185 359.94	12.71520958	11.1843%	1.422107185	USD 358 162.81 (or EUR 253 100.71)	XS0211093041

Proof of Claim Number	Debtor	Case Number	Claim amount as of Proof of Claim ("Claim Amount") in USD	% of Claim Amount owned by the Seller ("Seller's Holding")	% of the Seller's Holding transferred to Purchaser	% of Claim Amount transferred to Purchaser	Amount of Claim Amount being transferred to Purchaser in USD (and other currency, where applicable)	ISIN / CUSIP of Security
67456	Lehman Brothers Holdings Inc	08-13555 (JMP)	2 830 200.00	100.00000000	11.1843%	11.1843	USD 316 538.06 (or EUR 223 686.00)	XS0285422597
67457	Lehman Brothers Holdings Inc	08-13555 (JMP)	1 415 100.00	100.00000000	11.1843%	7.903540386	USD 111 843.00 (or EUR 111 843.00)	XS0323312974
67534	Lehman Brothers Holdings Inc	08-13555 (JMP)	1 300 000.00	100.00000000	11.1843%	11.18430769	USD 145 396.00	XS0342399325
67534	Lehman Brothers Holdings Inc	08-13555 (JMP)	2 700 000.00	100.00000000	11.1843%	11.1842963	USD 301 976.00	XS0353382681
67534	Lehman Brothers Holdings Inc	08-13555 (JMP)	1 000 000.00	100.00000000	11.1843%	11.1843	USD 111 843.00	XS0341731767
67542	Lehman Brothers Holdings Inc	08-13555 (JMP)	783 365.00	100.00000000	11.1843%	11.52195702	USD 90 258.98 (or EUR 61 513.65)	XS0317961729
35551	Lehman Brothers Holdings Inc	08-13555 (JMP)	1 458 688.55	96.82649528	11.1843%	10.82936571	USD 157 966.72 (or EUR 110 389.04)	XS0163559841
67545	Lehman Brothers Holdings Inc	08-13555 (JMP)	770 314.85	100.00000000	11.1843%	11.1843	USD 86 154.32 (or EUR 58 717.58)	XS0163559841
59233	Lehman Brothers Holdings Inc	08-13555 (JMP)	1 000 000.00	63.78750000	11.1843%	7.134185363	USD 71 341.85 (or EUR 50 329.35)	XS0313532623
62783	Lehman Brothers Holdings Inc	08-13555 (JMP)	2 084 741 055.00	0.22784604	11.1843%	0.025482985	USD 531 254.25 (or JPY 55 921 500.00)	XS0318599056
62783	Lehman Brothers Holdings Inc	08-13555 (JMP)	2 084 741 055.00	0.22784604	11.1843%	0.025482985	USD 531 254.25 (or JPY 55 921 500.00)	XS0298201988
62783	Lehman Brothers Holdings Inc	08-13555 (JMP)	2 084 741 055.00	0.22784604	11.1843%	0.025482985	USD 531 254.25 (or EUR 139 803.75)	XS0298320218

ANNEX A

Court Claim # (if known)	Total Amount of Claim Filed	Amount of Claim Transferred	ISIN/CUSIP	Date Claim Filed
59552	1 773 882.21	USD 198 396.31 (or EUR 139 803.75)	XS0273666437	10/30/2009
59533	930 000.00	USD 104 014.00	XS0346438061	10/30/2009
42667	1 425 000.00	USD 79 688.14 (or EUR 55 921.50)	XS0326085742	10/20/2009
48734	81 123 212.50	USD 44 948.39 (or EUR 31 651.57)	XS0339810078	10/27/2009
45214	114 469 619.48	USD 136 115.81 (or EUR 95 849.45)	XS0339810078	10/23/2009
50549	15 693 591.84	USD 142 945.42 (or EUR 100 658.70)	XS0294106314	10/28/2009
35550	2 146 500.00	USD 237 030.10 (or EUR 165 639.48)	XS0162289663	09/30/2009
35552	67 524 479.00	USD 4 740 762.05 (or EUR 3 312 901.50)	XS0286529093	09/30/2009
41455	2 149 907.02	USD 79 602.74 (or EUR 53 796.48)	XS0283497005	10/19/2009
42026	2 000 000.00	USD 111 843.00	XS0328586606	10/19/2009
44508	1 800 000.00	USD 201 317.00	XS0342489589	10/22/2009
44509	6 600 000.00	USD 438 425.00	XS0336556146	10/22/2009
44978	1 990 000.00	USD 220 890.00	XS0294325203	10/23/2009
44979	5 000 000.00	USD 552 169.00	XS0312058752	10/23/2009
44980	2 032 250.00	USD 220 890.00	XS0336248322	10/23/2009
44981	2 985 000.00	USD 331 279.00	XS0342406476	10/23/2009
44983	2 000 000.00	USD 220 890.00	XS0275062916	10/23/2009
44984	5 000 000.00	USD 552 057.00	XS0269787858	10/23/2009
44985	3 000 000.00	USD 331 279.00	XS0291145364	10/23/2009
45214	114 469 619.48	USD 117 215.24 (or EUR 82 540.13)	XS0365839835	10/23/2009
45214	114 469 619.48	USD 84 655.45 (or EUR 59 612.32)	XS0296067142	10/23/2009

48734	81 123 212.50	USD 159 463.56 (or EUR 112 290.37)	XS0296067142	10/27/2009
45214	114 469 619.48	USD 182 334.82 (or EUR 128 395.76)	XS0314067140	10/23/2009
45214	114 469 619.48	USD 188 529.13 (or EUR 132 757.64)	XS0314067140	10/27/2009
45214	114 469 619.48	USD 456 631.20 (or EUR 321 548.63)	XS0305948860	10/23/2009
45214	114 469 619.48	USD 696 461.85 (or EUR 490 431.56)	XS0305948860	10/27/2009
45214	114 469 619.48	USD 235 542.29 (or EUR 165 863.17)	XS0317240157	10/23/2009
45214	81 123 212.50	USD 327 027.36 (or EUR 230 284.74)	XS0317240157	10/27/2009
45214	2 848 600.00	USD 314 613.52 (or EUR 220 889.93)	XS0306226696	10/28/2009
45214	15 693 591.84	USD 150 886.83 (or EUR 106 250.85)	XS0294106405	10/28/2009
45214	127 809.00	USD 14 294.54 (or EUR 10 065.87)	XS0210433206	10/28/2009
45214	20 000 000.00	USD 2 208 564.00	XS0313734922	10/28/2009
50717	10 000 000.00	USD 1 104 338.00	XS0313737271	10/28/2009
50717	10 000 000.00	USD 1 104 338.00	XS0314746479	10/28/2009
51147	5 252 000.00	USD 103 455.00	XS0324269561	10/28/2009
51148	4 705 000.00	USD 147 074.00	XS0326730313	10/28/2009
51170	4 380 000.00	USD 181 969.00	XS0282866192	10/28/2009
56921	4 106 620.20	USD 229 648.36 (or EUR 162 284.19)	XS0329670433	10/29/2009
58459	79 734 375.00	USD 57 073.48 (or EUR 40 263.48)	XS0347064924	10/30/2009
58460	643 970.25	USD 39 095.34 (or EUR 27 580.48)	XS0290294742	10/30/2009
58559	7 335 941.94	USD 149 178.34 (or EUR 94 842.86)	XS0314918276	10/30/2009
50717	20 553.75	USD 1 978.36 (or EUR 1 398.04)	XS0231346593	10/30/2009
50717	866 122.80	USD 28 855.00	DE000A0TU1P4	10/30/2009
50717	310 018 687.21	USD 8 971 427.10 (or EUR 6 071 620.94)	DE000A0MJHE1	10/30/2009
58569	139 377 827.27	USD 4 477 224.80 (or EUR 2 771 245.85)	DE000A0MHVV0	10/30/2009

58571	38 972 624.23	USD 1 526 904.89 (or EUR 930 869.29)	DE000A0LHVD0	10/30/2009
58799	1 843 270.00	USD 206 156.85 (or EUR 145 395.90)	XS0280904714	10/30/2009
58803	950 000.00	USD 106 251.00	XS0287869050	10/30/2009
58804	500 000.00	USD 55 922.00	XS0288802605	10/30/2009
58807	400 000.00	USD 44 737.00	XS0300349882	10/30/2009
58808	1 300 000.00	USD 143 606.00	XS0303865074	10/30/2009
58809	2 197 745.00	USD 245 802.39 (or EUR 173 356.65)	XS0310084339	10/30/2009
58810	283 580.00	USD 31 716.44 (or EUR 22 368.60)	XS0324356376	10/30/2009
58811	1 000 000.00	USD 110 389.00	XS0327055371	10/30/2009
58812	300 000.00	USD 33 553.00	XS0335971858	10/30/2009
58890	45 000 000.00	USD 1 104 338.00	XS0278638258	10/30/2009
59098	669 387 079.91	USD 838 823.00	XS0242396249	10/30/2009
59233	1 000 000.00	USD 79 268.73 (or EUR 55 921.50)	XS0313528944	10/30/2009
59233	20 170 000.00	USD 2 220 084.00	CH0039308686	10/30/2009
59536	1 205 000.00	USD 134 771.00	XS0344556864	10/30/2009
59581	810 000.00	USD 90 593.00	XS0349054360	10/30/2009
59589	1 250 000.00	USD 139 804.00	XS0314479337	10/30/2009
60348	212 625.00	USD 23 780.62 (or EUR 16 776.45)	XS0282208718	10/30/2009
60349	141 750.00	USD 15 853.75 (or EUR 11 184.30)	XS0282208718	10/30/2009
60350	191 362.50	USD 21 402.56 (or EUR 15 098.81)	XS0282208718	10/30/2009
60351	70 875.00	USD 7 926.87 (or EUR 5 592.15)	XS0282208718	10/30/2009
60638	67 091 313.98	USD 1 334 049.65 (or EUR 942 724.65)	XS0300460721	10/30/2009
55937	3 703 316.70	USD 207 095.03 (or EUR 146 346.57)	XS0312463184	10/29/2009
60638	21 549 142.80	USD 2 410 120.78 (or EUR 1 703 145.20)	XS0312463184	10/30/2009
60652	526 417.20	USD 58 876.08 (or EUR 41 605.60)	XS0312463184	10/30/2009
60696	4 786 285.55	USD 296 631.44 (or CHF 332 397.40)	XS0294024004	10/30/2009
62750	16 054 309.50	USD 87 047.97	XS0237304059	11/02/2009

		(or EUR 61 513.65)		
62750	16 054 309.50	USD 237 403.54 (or EUR 167 764.50)	XS0210326202	11/02/2009
62750	16 054 309.50	USD 110 788.32 (or EUR 78 290.10)	XS0259672599	11/02/2009
62870	120 505 822.00	USD 54 210.00	XS0325475084	11/02/2009
62870	120 505 822.00	USD 33 217.00	XS0327687843	11/02/2009
62870	120 505 822.00	USD 66 108.66 (or EUR 46 414.85)	XS0331533330	11/02/2009
62870	120 505 822.00	USD 55 687.00	XS0329284987	11/02/2009
62870	120 505 822.00	USD 15 434.00	XS0329288384	11/02/2009
62870	120 505 822.00	USD 44 849.00	XS0334446134	11/02/2009
62870	120 505 822.00	USD 31 541.00 (or EUR 22 144.91)	XS0345320799	11/02/2009
62870	120 505 822.00	USD 54 356.00	XS0345320872	11/02/2009
62870	120 505 822.00	USD 49 175.29 (or EUR 34 525.93)	XS0362343930	11/02/2009
62870	120 505 822.00	USD 48 037.00	XS0368249487	11/02/2009
62870	120 505 822.00	USD 40 413.90 (or EUR 28 374.57)	XS0368298187	11/02/2009
62870	120 505 822.00	USD 267 397.60 (or EUR 187 739.66)	CH0027120978	11/02/2009
62901	41 159 958.12	USD 242 923.00	XS0306341958	11/02/2009
62901	41 159 958.12	USD 331 279.00	XS0303764129	11/02/2009
62901	41 159 958.12	USD 301 623.79 (or GBP 167 764.50)	XS0317366689	11/02/2009
65521	6 000 000.00	USD 223 686.00	XS0371847210	11/08/2009
66286	14 373 860.00	USD 1 402 399.00	US52519VAR78	09/16/2009
66962	1 275 750.00	USD 71 341.85 (or EUR 50 329.35)	XS0342236295	07/28/2010
66962	657 432 812.50	USD 95 122.47 (or EUR 67 105.80)	XS0327398656	07/28/2010
66962	657 432 812.50	USD 2 636 160.76 (or EUR 1 859 725.40)	XS0286531156	07/28/2010
66962	657 432 812.50	USD 528 405.33 (or EUR 372 772.72)	XS0314763052	07/28/2010
66962	657 432 812.50	USD 4 133 071.39 (or EUR 2 915 747.01)	XS0297155565	07/28/2010
67183	10 000 000.00	USD 1 006 587.00	XS0226711629	11/02/2010
67361	25 185 359.94	USD 31 653.81 (or EUR 22 368.60)	XS0208459023	03/07/2011

67361	25 185 359.94	USD 87 047.97 (or EUR 61 513.65)	XS0200284247	03/07/2011
47110	788 155.50	USD 65 913.72 (or EUR 46 414.85)	XS0268043709	10/27/2009
67361	25 185 359.94	USD 18 992.28 (or EUR 13 421.16)	XS0268043709	03/07/2011
58461	25 515.00	USD 2 853.67 (or EUR 2 013.17)	XS0268043709	10/30/2009
67361	25 185 359.94	USD 339 170.53 (or EUR 239 679.55)	XS0213971210	03/07/2011
67361	25 185 359.94	USD 358 162.81 (or EUR 253 100.71)	XS0211093041	03/07/2011
67456	2 830 200.00	USD 316 538.06 (or EUR 223 686.00)	XS0285422597	04/08/2011
67457	1 415 100.00	USD 111 843.00 (or EUR 111 843.00)	XS0323312974	04/08/2011
67534	1 300 000.00	USD 145 396.00	XS0342399325	06/27/2011
67534	2 700 000.00	USD 301 976.00	XS0353382681	06/27/2011
67534	1 000 000.00	USD 111 843.00	XS0341731767	06/27/2011
67542	783 365.00	USD 90 258.98 (or EUR 61 513.65)	XS0317961729	06/27/2011
35551	1 458 688.55	USD 157 966.72 (or EUR 110 389.04)	XS0163559841	09/30/2009
67545	770 314.85	USD 86 154.32 (or EUR 58 717.58)	XS0163559841	06/27/2011
59233	1 000 000.00	USD 71 341.85 (or EUR 50 329.35)	XS0313532623	10/30/2009
62783	2 084 741 055.00	USD 531 254.25 (or JPY 55 921 500.00)	XS0318599056	11/02/2009
62783	2 084 741 055.00	USD 531 254.25 (or JPY 55 921 500.00)	XS0298201988	11/02/2009
62783	2 084 741 055.00	USD 531 254.25 (or EUR 139 803.75)	XS0298320218	11/02/2009